

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW012315

Check Date 1/23/2015

1/23/2015 11:16 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$178,298.09 . Dated this 23 day of JANUARY , 2015 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

JANUARY 23 , 20 15 .

City of West Lafayette
Accounts Payable Voucher Register
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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
9711	45001					263	\$173,171.46	
		10200000 - 512000	1/23/15 IRS Payment	IRS Pymt				(\$0.16)
		GF-Clerk-Treasurer -		#41451701				
		FICA OASDI Tax						
		8050 - 253300	INPRS ERM 1/23/15	INPRS ERM			\$76,039.42	
		INPRS Fund - Benefits		1/23/15				
		Withholding						
		8060 - 251100	1/23/15 IRS Payment	IRS Pymt			\$43,064.52	
		Payroll Fund - Federal		#41451701				
		Withholding Tax						
		8060 - 251105	1/23/15 IRS Payment	IRS Pymt			\$22,888.16	
		Payroll Fund - Social Sec		#41451701				
		OASDI Withholding						
		8060 - 251106	1/23/15 IRS Payment	IRS Pymt			\$10,349.32	
		Payroll Fund - Medicare		#41451701				
		Withholding Tax						
		8060 - 253300	Contributions for 1/9 &	Contrib 1/9, 1/23			\$470.94	
		Payroll Fund - Benefits	1/23 Payroll					
		Withholding						
		8060 - 253400	Employee & Employer HSA	Vol/2015 HSA			\$10,483.66	
		Payroll Fund - Health	Deductions 1/23/15	1/23/15				
		Savings Act EE Vol W/H						
		8060 - 253405	Employee & Employer HSA	Vol/2015 HSA			\$2,000.00	
		Payroll Fund - HSA ER	Deductions 1/23/15	1/23/15				
		Contribution-Tot						
		8060 - 253500	Deferred Comp Deductions	Def Comp 1/23/15			\$4,909.98	
		Payroll Fund - Deferred	1/23/15					
		Compensation W/H						
		8060 - 253700	Child Support Deductions	Child Support 1/23			\$2,965.62	
		Payroll Fund - Child	1/23/15					
		Support Withholding						
9717	44 Delaware County					73528	\$253.11	
		8060 - 253750	1/23/15 Deduction	1/23/15 Payment			\$253.11	
		Payroll Fund - Income						
		Garnishment Withholding						
9719	4574 Rosenthal, David					73529	\$853.85	
		8060 - 253750	1/23/15 Deduction	1/23/15 Payment			\$853.85	
		Payroll Fund - Income						
		Garnishment Withholding						
9720	502880 SAFER Grant Fund					73530	\$4,019.67	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		6080 - 140010	Temp Loan to Fund 2880	Temp Loan 1/23/15			\$4,019.67	
		Wastewater Utility						
		Improvement - Temp Loan						
		Receivable						
Grand Total:							\$178,298.09	

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**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 1/23/2015**

**1/23/2015 11:18
AM**

Fund	Amount
Payroll Fund	\$98,239.16
General Fund	(\$0.16)
INPRS Fund	\$76,039.42
Wastewater Utility Improvement	\$4,019.67
GRAND TOTAL	\$178,298.09